

**P. C. CUBED (UK) LIMITED**

**Company Registration Number:  
07711042 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 19th July 2011**

**End date: 31st July 2012**

**SUBMITTED**

# **P. C. CUBED (UK) LIMITED**

## **Contents of the Financial Statements for the Period Ended 31st July 2012**

**Company Information**

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# **P. C. CUBED (UK) LIMITED**

## **Company Information for the Period Ended 31st July 2012**

<b>Director:</b>	Cornelius Loy Tara Corcoran
<b>Registered office:</b>	221 Hatfield Road St. Albans Herts AL1 4TB
<b>Company Registration Number:</b>	07711042 (England and Wales)

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# **P. C. CUBED (UK) LIMITED**

## **Directors' Report Period Ended 31st July 2012**

The directors present their report with the financial statements of the company for the period ended 31st July 2012

### **Principal activities**

The principal activity of the company in the period under review was:  
that of hardware and software supplier.

### **Directors**

The directors shown below have held office during the whole of the period from  
19th July 2011 to 31st July 2012

Cornelius Loy

Tara Corcoran

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 12 April 2013**

**And Signed On Behalf Of The Board By:**

Name: Cornelius Loy

Status: Director

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# **P. C. CUBED (UK) LIMITED**

## **Profit and Loss Account**

**for the Period Ended 31st July 2012**

	Notes	2012 £	£
<b>Turnover:</b>		<b>552,121</b>	-
Cost of sales:		<b>468,463</b>	-
<b>Gross profit or (loss):</b>		<b>83,658</b>	-
Administrative expenses:	,	<b>46,721</b>	-
<b>Operating profit or (loss):</b>		<b>36,937</b>	-
<b>Profit or (loss) on ordinary activities before taxation:</b>		<b>36,937</b>	-
Tax on profit or loss on ordinary activities:		<b>7,500</b>	-
<b>Profit or (loss) for the financial year:</b>		<b>29,437</b>	-

The notes form part of these financial statements

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# **P. C. CUBED (UK) LIMITED**

## **Statement of total recognised gains and losses 31st July 2012**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# P. C. CUBED (UK) LIMITED

## Balance sheet As at 31st July 2012

	Notes	2012 £	£
<b>Current assets</b>			
Debtors:	2	138,722	-
Cash at bank and in hand:		33,802	-
<b>Total current assets:</b>		<u>172,524</u>	<u>-</u>
Creditors: amounts falling due within one year	3	88,810	-
<b>Net current assets (liabilities):</b>		<u>83,714</u>	<u>-</u>
<b>Total assets less current liabilities:</b>		83,714	-
Creditors: amounts falling due after more than one year:	4	54,277	-
<b>Total net assets (liabilities):</b>		<u><u>29,437</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

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# **P. C. CUBED (UK) LIMITED**

## **Balance sheet As at 31st July 2012 continued**

	Notes	2012 £	£
<b>Capital and reserves</b>			
Called up share capital:		0	-
Profit and Loss account:	5	29,437	-
<b>Total shareholders funds:</b>		<u>29,437</u>	<u>-</u>

For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 April 2013

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Cornelius Loy

Status: Director

The notes form part of these financial statements

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# **P. C. CUBED (UK) LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st July 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

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# **P. C. CUBED (UK) LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st July 2012**

### **2. Debtors**

	<b>2012</b>	
	<b>£</b>	<b>£</b>
Trade debtors:	138,722	-
<b>Total:</b>	<u>138,722</u>	<u>-</u>

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# **P. C. CUBED (UK) LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st July 2012**

### **3. Creditors: amounts falling due within one year**

	<b>2012</b>	
	<b>£</b>	<b>£</b>
Trade creditors:	<b>68,938</b>	-
Taxation and social security:	<b>18,372</b>	-
Accruals and deferred income:	<b>1,500</b>	-
<b>Total:</b>	<b><u>88,810</u></b>	<b><u>-</u></b>

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# **P. C. CUBED (UK) LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st July 2012**

### **4. Creditors: amounts falling due after more than one year**

	<b>2012</b>	
	<b>£</b>	<b>£</b>
Other creditors:	<b>54,277</b>	-
<b>Total:</b>	<b><u>54,277</u></b>	<b><u>-</u></b>

Loan from mother company

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# **P. C. CUBED (UK) LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st July 2012**

### **5. Profit and loss account**

	<b>2012</b>	
	<b>£</b>	<b>£</b>
Opening balance:	-	-
Profit or (loss) for the period:	<b>29,437</b>	-
Equity dividends paid:	<b>0</b>	-
Retained profit:	<b><u>29,437</u></b>	<b><u>-</u></b>

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